



Monthly Payment Advice

January Payment

FY2007-08

28 Madison
0536 Alder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	50,435.90	
Amount Paid Thru This Month:	25,217.95	
Remaining Balance Due:	25,217.95	
Monthly Payment Due:		5,043.59
This Month's Payment - sent to Madison County		5,043.59

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,588.12	
Amount Paid Thru This Month:	3,294.05	
Remaining Balance Due:	3,294.07	
Monthly Payment Due:		658.81
This Month's Payment - sent to Madison County		658.81

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	232.22	
Amount Paid Thru This Month:	116.10	
Remaining Balance Due:	116.12	
Monthly Payment Due:		23.22
This Month's Payment - sent to Madison County		23.22

* Entitlements with asterisks have been recalculated.

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January Payment

FY2007-08

28 Madison
0536 Alder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	408.00	
Amount Paid Thru This Month:	204.00	
Remaining Balance Due:	204.00	
Monthly Payment Due:		40.80
This Month's Payment - sent to Madison County		40.80

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,733.91	
Amount Paid Thru This Month:	1,366.95	
Remaining Balance Due:	1,366.96	
Monthly Payment Due:		273.39
This Month's Payment - sent to Madison County		273.39

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	16,857.70	
Remaining Balance Due:	16,857.74	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Madison County		3,371.54

* Entitlements with asterisks have been recalculated.

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FY2007-08

28 Madison
0537 Sheridan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	361,933.13	
Amount Paid Thru This Month:	180,966.55	
Remaining Balance Due:	180,966.58	
Monthly Payment Due:		36,193.31
This Month's Payment - sent to Madison County		36,193.31

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	41,055.83	
Amount Paid Thru This Month:	20,527.90	
Remaining Balance Due:	20,527.93	
Monthly Payment Due:		4,105.58
This Month's Payment - sent to Madison County		4,105.58

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	9,728.10	
Amount Paid Thru This Month:	4,864.05	
Remaining Balance Due:	4,864.05	
Monthly Payment Due:		972.81
This Month's Payment - sent to Madison County		972.81

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,039.60	
Amount Paid Thru This Month:	1,519.80	
Remaining Balance Due:	1,519.80	
Monthly Payment Due:		303.96
This Month's Payment - sent to Madison County		303.96

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,439.61	
Amount Paid Thru This Month:	10,719.80	
Remaining Balance Due:	10,719.81	
Monthly Payment Due:		2,143.96
This Month's Payment - sent to Madison County		2,143.96

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	33,715.43	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Madison County		6,743.09

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28 Madison
0538 Sheridan H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	322,427.13	
Amount Paid Thru This Month:	161,213.55	
Remaining Balance Due:	161,213.58	
Entitlement adjustment of DSA for unusual enrollment increase	15,604.55	
Amount Paid Thru This Month:	7,802.30	
Remaining Balance Due:	7,802.25	
Monthly Payment Due:		33,803.17
This Month's Payment - sent to Madison County		33,803.17

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	34,910.96	
Amount Paid Thru This Month:	17,455.50	
Remaining Balance Due:	17,455.46	
Monthly Payment Due:		3,491.10
This Month's Payment - sent to Madison County		3,491.10

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,625.70	
Amount Paid Thru This Month:	812.85	
Remaining Balance Due:	812.85	
Monthly Payment Due:		162.57
This Month's Payment - sent to Madison County		162.57

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0538 Sheridan H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,693.20	
Amount Paid Thru This Month:	846.60	
Remaining Balance Due:	846.60	
Monthly Payment Due:		169.32
This Month's Payment - sent to Madison County		169.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	100.00	
Remaining Balance Due:	100.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Madison County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	16,470.60	
Amount Paid Thru This Month:	8,235.30	
Remaining Balance Due:	8,235.30	
Monthly Payment Due:		1,647.06
This Month's Payment - sent to Madison County		1,647.06

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28 Madison
0538 Sheridan H S

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Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	16,857.70	
Remaining Balance Due:	16,857.74	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Madison County		3,371.54

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28 Madison
0540 Twin Bridges K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	790,882.82	
Amount Paid Thru This Month:	395,441.40	
Remaining Balance Due:	395,441.42	
Monthly Payment Due:		79,088.28
This Month's Payment - sent to Madison County		79,088.28

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	73,295.11	
Amount Paid Thru This Month:	36,647.55	
Remaining Balance Due:	36,647.56	
Monthly Payment Due:		7,329.51
This Month's Payment - sent to Madison County		7,329.51

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	6,869.11	
Amount Paid Thru This Month:	3,434.55	
Remaining Balance Due:	3,434.56	
Monthly Payment Due:		686.91
This Month's Payment - sent to Madison County		686.91

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28 Madison
0540 Twin Bridges K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,589.60	
Amount Paid Thru This Month:	2,794.80	
Remaining Balance Due:	2,794.80	
Monthly Payment Due:		558.96
This Month's Payment - sent to Madison County		558.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	500.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Madison County		100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	48,550.85	
Amount Paid Thru This Month:	24,275.45	
Remaining Balance Due:	24,275.40	
Monthly Payment Due:		4,855.09
This Month's Payment - sent to Madison County		4,855.09

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0540 Twin Bridges K-12 Schools

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Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.32	
Amount Paid Thru This Month:	50,573.15	
Remaining Balance Due:	50,573.17	
Monthly Payment Due:		10,114.63
This Month's Payment - sent to Madison County		10,114.63

* Entitlements with asterisks have been recalculated.

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FY2007-08

28 Madison
0543 Harrison K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	423,997.96	
Amount Paid Thru This Month:	211,999.00	
Remaining Balance Due:	211,998.96	
Monthly Payment Due:		42,399.80
This Month's Payment - sent to Madison County		42,399.80

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	45,585.54	
Amount Paid Thru This Month:	22,792.75	
Remaining Balance Due:	22,792.79	
Monthly Payment Due:		4,558.55
This Month's Payment - sent to Madison County		4,558.55

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,403.01	
Amount Paid Thru This Month:	1,701.50	
Remaining Balance Due:	1,701.51	
Monthly Payment Due:		340.30
This Month's Payment - sent to Madison County		340.30

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0543 Harrison K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,407.20	
Amount Paid Thru This Month:	1,203.60	
Remaining Balance Due:	1,203.60	
Monthly Payment Due:		240.72
This Month's Payment - sent to Madison County		240.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	200.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Madison County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	22,325.86	
Amount Paid Thru This Month:	11,162.95	
Remaining Balance Due:	11,162.91	
Monthly Payment Due:		2,232.59
This Month's Payment - sent to Madison County		2,232.59

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28 Madison
0543 Harrison K-12 Schools

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Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.32	
Amount Paid Thru This Month:	50,573.15	
Remaining Balance Due:	50,573.17	
Monthly Payment Due:		10,114.63
This Month's Payment - sent to Madison County		10,114.63

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Monthly Payment Advice

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28 Madison
0546 Ennis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	984,698.67	
Amount Paid Thru This Month:	492,349.35	
Remaining Balance Due:	492,349.32	
Monthly Payment Due:		98,469.87
This Month's Payment - sent to Madison County		98,469.87

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	97,728.84	
Amount Paid Thru This Month:	48,864.40	
Remaining Balance Due:	48,864.44	
Monthly Payment Due:		9,772.88
This Month's Payment - sent to Madison County		9,772.88

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,797.14	
Amount Paid Thru This Month:	2,398.55	
Remaining Balance Due:	2,398.59	
Monthly Payment Due:		479.71
This Month's Payment - sent to Madison County		479.71

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Indian Education for All (01-3113)

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Entitlement

Entitlement	7,364.40	
Amount Paid Thru This Month:	3,682.20	
Remaining Balance Due:	3,682.20	
Monthly Payment Due:		736.44
This Month's Payment - sent to Madison County		736.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	400.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Madison County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	62,541.91	
Amount Paid Thru This Month:	31,270.95	
Remaining Balance Due:	31,270.96	
Monthly Payment Due:		6,254.19
This Month's Payment - sent to Madison County		6,254.19

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Capital Investment and Deferred Maintenance (15-3660)

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Entitlement

Entitlement	101,146.32	
Amount Paid Thru This Month:	50,573.15	
Remaining Balance Due:	50,573.17	
Monthly Payment Due:		10,114.63
This Month's Payment - sent to Madison County		10,114.63

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